

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 324
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE						
A2400024	MERCED COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	2,675	\$90,192.39	\$1,023.74	\$24,402.29	\$0.00	\$115,618.42
02	2,675	\$98,493.82	\$0.00	\$0.00	\$0.00	\$98,493.82
03	2,675	\$97,223.56	\$0.00	\$0.00	\$0.00	\$97,223.56
ENTITY NON PROP TOTAL		\$285,909.77	\$1,023.74	\$24,402.29	\$0.00	\$311,335.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$90,192.39	\$1,023.74	\$24,402.29	\$0.00	\$115,618.42
02		\$98,493.82	\$0.00	\$0.00	\$0.00	\$98,493.82
03		\$97,223.56	\$0.00	\$0.00	\$0.00	\$97,223.56
ENTITY YEAR-TO-DATE TOTAL		\$285,909.77	\$1,023.74	\$24,402.29	\$0.00	\$311,335.80
A2465631 ATWATER ELEMENTARY T						
NON PROP-20						
01	4,430	\$149,365.35	\$1,695.40	\$11,220.14-	\$0.00	\$139,840.61
02	4,430	\$163,113.13	\$0.00	\$0.00	\$0.00	\$163,113.13
03	4,430	\$161,009.48	\$0.00	\$0.00	\$0.00	\$161,009.48
ENTITY NON PROP TOTAL		\$473,487.96	\$1,695.40	\$11,220.14-	\$0.00	\$463,963.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$149,365.35	\$1,695.40	\$11,220.14-	\$0.00	\$139,840.61
02		\$163,113.13	\$0.00	\$0.00	\$0.00	\$163,113.13
03		\$161,009.48	\$0.00	\$0.00	\$0.00	\$161,009.48
ENTITY YEAR-TO-DATE TOTAL		\$473,487.96	\$1,695.40	\$11,220.14-	\$0.00	\$463,963.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2465649	BALLICO-CRESSEY ELEMENTARY			T		
NON PROP-20						
01	285	\$9,609.28	\$109.06	\$705.74-	\$0.00	\$9,012.60
02	285	\$10,493.73	\$0.00	\$0.00	\$0.00	\$10,493.73
03	285	\$10,358.39	\$0.00	\$0.00	\$0.00	\$10,358.39
ENTITY NON PROP TOTAL		\$30,461.40	\$109.06	\$705.74-	\$0.00	\$29,864.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,609.28	\$109.06	\$705.74-	\$0.00	\$9,012.60
02		\$10,493.73	\$0.00	\$0.00	\$0.00	\$10,493.73
03		\$10,358.39	\$0.00	\$0.00	\$0.00	\$10,358.39
ENTITY YEAR-TO-DATE TOTAL		\$30,461.40	\$109.06	\$705.74-	\$0.00	\$29,864.72
A2465680	EL NIDO ELEMENTARY			T		
NON PROP-20						
01	181	\$6,102.73	\$69.26	\$1,198.85-	\$0.00	\$4,973.14
02	181	\$6,664.44	\$0.00	\$0.00	\$0.00	\$6,664.44
03	181	\$6,578.49	\$0.00	\$0.00	\$0.00	\$6,578.49
ENTITY NON PROP TOTAL		\$19,345.66	\$69.26	\$1,198.85-	\$0.00	\$18,216.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,102.73	\$69.26	\$1,198.85-	\$0.00	\$4,973.14
02		\$6,664.44	\$0.00	\$0.00	\$0.00	\$6,664.44
03		\$6,578.49	\$0.00	\$0.00	\$0.00	\$6,578.49
ENTITY YEAR-TO-DATE TOTAL		\$19,345.66	\$69.26	\$1,198.85-	\$0.00	\$18,216.07

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2465698	HILMAR UNIFIED			T		
NON PROP-20						
01	2,389	\$80,549.39	\$914.29	\$3,288.62-	\$0.00	\$78,175.06
02	2,389	\$87,963.26	\$0.00	\$0.00	\$0.00	\$87,963.26
03	2,389	\$86,828.81	\$0.00	\$0.00	\$0.00	\$86,828.81
ENTITY NON PROP TOTAL		\$255,341.46	\$914.29	\$3,288.62-	\$0.00	\$252,967.13
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$80,549.39	\$914.29	\$3,288.62-	\$0.00	\$78,175.06
02		\$87,963.26	\$0.00	\$0.00	\$0.00	\$87,963.26
03		\$86,828.81	\$0.00	\$0.00	\$0.00	\$86,828.81
ENTITY YEAR-TO-DATE TOTAL		\$255,341.46	\$914.29	\$3,288.62-	\$0.00	\$252,967.13
A2465722	LE GRAND UNION ELEMENTARY			T		
NON PROP-20						
01	460	\$15,509.72	\$176.04	\$513.58-	\$0.00	\$15,172.18
02	460	\$16,937.25	\$0.00	\$0.00	\$0.00	\$16,937.25
03	460	\$16,718.81	\$0.00	\$0.00	\$0.00	\$16,718.81
ENTITY NON PROP TOTAL		\$49,165.78	\$176.04	\$513.58-	\$0.00	\$48,828.24
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,509.72	\$176.04	\$513.58-	\$0.00	\$15,172.18
02		\$16,937.25	\$0.00	\$0.00	\$0.00	\$16,937.25
03		\$16,718.81	\$0.00	\$0.00	\$0.00	\$16,718.81
ENTITY YEAR-TO-DATE TOTAL		\$49,165.78	\$176.04	\$513.58-	\$0.00	\$48,828.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE						
A2465730	LE GRAND UNION HIGH			T		
NON PROP-20						
01	607	\$20,466.08	\$232.29	\$1,999.86	\$0.00	\$22,698.23
02	607	\$22,349.81	\$0.00	\$0.00	\$0.00	\$22,349.81
03	607	\$22,061.57	\$0.00	\$0.00	\$0.00	\$22,061.57
ENTITY NON PROP TOTAL		\$64,877.46	\$232.29	\$1,999.86	\$0.00	\$67,109.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,466.08	\$232.29	\$1,999.86	\$0.00	\$22,698.23
02		\$22,349.81	\$0.00	\$0.00	\$0.00	\$22,349.81
03		\$22,061.57	\$0.00	\$0.00	\$0.00	\$22,061.57
ENTITY YEAR-TO-DATE TOTAL		\$64,877.46	\$232.29	\$1,999.86	\$0.00	\$67,109.61
A2465748	LIVINGSTON UNION			T		
NON PROP-20						
01	2,419	\$81,560.89	\$925.76	\$1,015.83	\$0.00	\$83,502.48
02	2,419	\$89,067.87	\$0.00	\$0.00	\$0.00	\$89,067.87
03	2,419	\$87,919.17	\$0.00	\$0.00	\$0.00	\$87,919.17
ENTITY NON PROP TOTAL		\$258,547.93	\$925.76	\$1,015.83	\$0.00	\$260,489.52
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$81,560.89	\$925.76	\$1,015.83	\$0.00	\$83,502.48
02		\$89,067.87	\$0.00	\$0.00	\$0.00	\$89,067.87
03		\$87,919.17	\$0.00	\$0.00	\$0.00	\$87,919.17
ENTITY YEAR-TO-DATE TOTAL		\$258,547.93	\$925.76	\$1,015.83	\$0.00	\$260,489.52

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2465755	LOS BANOS UNIFIED			T		
NON PROP-20						
01	6,474	\$218,282.45	\$2,477.66	\$15,120.04	\$0.00	\$235,880.15
02	6,474	\$238,373.45	\$0.00	\$0.00	\$0.00	\$238,373.45
03	6,474	\$235,299.19	\$0.00	\$0.00	\$0.00	\$235,299.19
ENTITY NON PROP TOTAL		\$691,955.09	\$2,477.66	\$15,120.04	\$0.00	\$709,552.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$218,282.45	\$2,477.66	\$15,120.04	\$0.00	\$235,880.15
02		\$238,373.45	\$0.00	\$0.00	\$0.00	\$238,373.45
03		\$235,299.19	\$0.00	\$0.00	\$0.00	\$235,299.19
ENTITY YEAR-TO-DATE TOTAL		\$691,955.09	\$2,477.66	\$15,120.04	\$0.00	\$709,552.79
A2465763	MCSWAIN UNION ELEMENTARY			T		
NON PROP-20						
01	775	\$26,130.50	\$296.59	\$3,282.08	\$0.00	\$29,709.17
02	775	\$28,535.59	\$0.00	\$0.00	\$0.00	\$28,535.59
03	775	\$28,167.57	\$0.00	\$0.00	\$0.00	\$28,167.57
ENTITY NON PROP TOTAL		\$82,833.66	\$296.59	\$3,282.08	\$0.00	\$86,412.33
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,130.50	\$296.59	\$3,282.08	\$0.00	\$29,709.17
02		\$28,535.59	\$0.00	\$0.00	\$0.00	\$28,535.59
03		\$28,167.57	\$0.00	\$0.00	\$0.00	\$28,167.57
ENTITY YEAR-TO-DATE TOTAL		\$82,833.66	\$296.59	\$3,282.08	\$0.00	\$86,412.33

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MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2465771	MERCED CITY ELEMENTARY			T		
NON PROP-20						
01	10,735	\$361,949.67	\$4,108.39	\$18,881.40-	\$0.00	\$347,176.66
02	10,735	\$395,263.99	\$0.00	\$0.00	\$0.00	\$395,263.99
03	10,735	\$390,166.33	\$0.00	\$0.00	\$0.00	\$390,166.33
ENTITY NON PROP TOTAL		\$1,147,379.99	\$4,108.39	\$18,881.40-	\$0.00	\$1,132,606.98
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$361,949.67	\$4,108.39	\$18,881.40-	\$0.00	\$347,176.66
02		\$395,263.99	\$0.00	\$0.00	\$0.00	\$395,263.99
03		\$390,166.33	\$0.00	\$0.00	\$0.00	\$390,166.33
ENTITY YEAR-TO-DATE TOTAL		\$1,147,379.99	\$4,108.39	\$18,881.40-	\$0.00	\$1,132,606.98
A2465789	MERCED UNION HIGH			T		
NON PROP-20						
01	9,379	\$316,229.71	\$3,589.44	\$21,848.85-	\$0.00	\$297,970.30
02	9,379	\$345,335.90	\$0.00	\$0.00	\$0.00	\$345,335.90
03	9,379	\$340,882.16	\$0.00	\$0.00	\$0.00	\$340,882.16
ENTITY NON PROP TOTAL		\$1,002,447.77	\$3,589.44	\$21,848.85-	\$0.00	\$984,188.36
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$316,229.71	\$3,589.44	\$21,848.85-	\$0.00	\$297,970.30
02		\$345,335.90	\$0.00	\$0.00	\$0.00	\$345,335.90
03		\$340,882.16	\$0.00	\$0.00	\$0.00	\$340,882.16
ENTITY YEAR-TO-DATE TOTAL		\$1,002,447.77	\$3,589.44	\$21,848.85-	\$0.00	\$984,188.36

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2465813	PLAINSBURG UNION ELEMENTARY			T		
NON PROP-20						
01	99	\$3,337.96	\$37.87	\$620.49-	\$0.00	\$2,755.34
02	99	\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
03	99	\$3,598.18	\$0.00	\$0.00	\$0.00	\$3,598.18
ENTITY NON PROP TOTAL		\$10,581.33	\$37.87	\$620.49-	\$0.00	\$9,998.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,337.96	\$37.87	\$620.49-	\$0.00	\$2,755.34
02		\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
03		\$3,598.18	\$0.00	\$0.00	\$0.00	\$3,598.18
ENTITY YEAR-TO-DATE TOTAL		\$10,581.33	\$37.87	\$620.49-	\$0.00	\$9,998.71
A2465821	PLANADA ELEMENTARY			T		
NON PROP-20						
01	909	\$30,648.55	\$347.88	\$5,503.71-	\$0.00	\$25,492.72
02	909	\$33,469.48	\$0.00	\$0.00	\$0.00	\$33,469.48
03	909	\$33,037.83	\$0.00	\$0.00	\$0.00	\$33,037.83
ENTITY NON PROP TOTAL		\$97,155.86	\$347.88	\$5,503.71-	\$0.00	\$92,000.03
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$30,648.55	\$347.88	\$5,503.71-	\$0.00	\$25,492.72
02		\$33,469.48	\$0.00	\$0.00	\$0.00	\$33,469.48
03		\$33,037.83	\$0.00	\$0.00	\$0.00	\$33,037.83
ENTITY YEAR-TO-DATE TOTAL		\$97,155.86	\$347.88	\$5,503.71-	\$0.00	\$92,000.03

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2465839	SNELLING-MERCED FALLS UNION EL			T		
NON PROP-20						
01	71	\$2,393.89	\$27.16	\$2,421.05-	\$0.00	\$0.00
02	71	\$2,614.22	\$0.00	\$256.90-	\$0.00	\$2,357.32
03	71	\$2,580.51	\$0.00	\$0.00	\$0.00	\$2,580.51
ENTITY NON PROP TOTAL		\$7,588.62	\$27.16	\$2,677.95-	\$0.00	\$4,937.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,393.89	\$27.16	\$2,421.05-	\$0.00	\$0.00
02		\$2,614.22	\$0.00	\$256.90-	\$0.00	\$2,357.32
03		\$2,580.51	\$0.00	\$0.00	\$0.00	\$2,580.51
ENTITY YEAR-TO-DATE TOTAL		\$7,588.62	\$27.16	\$2,677.95-	\$0.00	\$4,937.83
A2465862	WEAVER UNION			T		
NON PROP-20						
01	1,329	\$44,809.60	\$508.62	\$913.97-	\$0.00	\$44,404.25
02	1,329	\$48,933.94	\$0.00	\$0.00	\$0.00	\$48,933.94
03	1,329	\$48,302.84	\$0.00	\$0.00	\$0.00	\$48,302.84
ENTITY NON PROP TOTAL		\$142,046.38	\$508.62	\$913.97-	\$0.00	\$141,641.03
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$44,809.60	\$508.62	\$913.97-	\$0.00	\$44,404.25
02		\$48,933.94	\$0.00	\$0.00	\$0.00	\$48,933.94
03		\$48,302.84	\$0.00	\$0.00	\$0.00	\$48,302.84
ENTITY YEAR-TO-DATE TOTAL		\$142,046.38	\$508.62	\$913.97-	\$0.00	\$141,641.03

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MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2465870	WINTON ELEMENTARY			T		
NON PROP-20						
01	1,652	\$55,700.12	\$632.23	\$3,322.39-	\$0.00	\$53,009.96
02	1,652	\$60,826.83	\$0.00	\$0.00	\$0.00	\$60,826.83
03	1,652	\$60,042.36	\$0.00	\$0.00	\$0.00	\$60,042.36
ENTITY NON PROP TOTAL		\$176,569.31	\$632.23	\$3,322.39-	\$0.00	\$173,879.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$55,700.12	\$632.23	\$3,322.39-	\$0.00	\$53,009.96
02		\$60,826.83	\$0.00	\$0.00	\$0.00	\$60,826.83
03		\$60,042.36	\$0.00	\$0.00	\$0.00	\$60,042.36
ENTITY YEAR-TO-DATE TOTAL		\$176,569.31	\$632.23	\$3,322.39-	\$0.00	\$173,879.15
A2473619	GUSTINE UNIFIED			T		
NON PROP-20						
01	1,520	\$51,249.51	\$581.71	\$1,261.84-	\$0.00	\$50,569.38
02	1,520	\$55,966.58	\$0.00	\$0.00	\$0.00	\$55,966.58
03	1,520	\$55,244.79	\$0.00	\$0.00	\$0.00	\$55,244.79
ENTITY NON PROP TOTAL		\$162,460.88	\$581.71	\$1,261.84-	\$0.00	\$161,780.75
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$51,249.51	\$581.71	\$1,261.84-	\$0.00	\$50,569.38
02		\$55,966.58	\$0.00	\$0.00	\$0.00	\$55,966.58
03		\$55,244.79	\$0.00	\$0.00	\$0.00	\$55,244.79
ENTITY YEAR-TO-DATE TOTAL		\$162,460.88	\$581.71	\$1,261.84-	\$0.00	\$161,780.75

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2473726	MERCED RIVER UNION ELEMENTARY			T		
NON PROP-20						
01	235	\$7,923.44	\$89.93	\$43.59	\$0.00	\$8,056.96
02	235	\$8,652.72	\$0.00	\$0.00	\$0.00	\$8,652.72
03	235	\$8,541.13	\$0.00	\$0.00	\$0.00	\$8,541.13
ENTITY NON PROP TOTAL		\$25,117.29	\$89.93	\$43.59	\$0.00	\$25,250.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,923.44	\$89.93	\$43.59	\$0.00	\$8,056.96
02		\$8,652.72	\$0.00	\$0.00	\$0.00	\$8,652.72
03		\$8,541.13	\$0.00	\$0.00	\$0.00	\$8,541.13
ENTITY YEAR-TO-DATE TOTAL		\$25,117.29	\$89.93	\$43.59	\$0.00	\$25,250.81
A2475317	DOS PALOS-ORO LOMA JOINT UNIF			T		
NON PROP-20						
01	2,617	\$88,236.82	\$1,001.54	\$8,482.13-	\$0.00	\$80,756.23
02	2,617	\$96,358.25	\$0.00	\$0.00	\$0.00	\$96,358.25
03	2,617	\$95,115.53	\$0.00	\$0.00	\$0.00	\$95,115.53
ENTITY NON PROP TOTAL		\$279,710.60	\$1,001.54	\$8,482.13-	\$0.00	\$272,230.01
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$88,236.82	\$1,001.54	\$8,482.13-	\$0.00	\$80,756.23
02		\$96,358.25	\$0.00	\$0.00	\$0.00	\$96,358.25
03		\$95,115.53	\$0.00	\$0.00	\$0.00	\$95,115.53
ENTITY YEAR-TO-DATE TOTAL		\$279,710.60	\$1,001.54	\$8,482.13-	\$0.00	\$272,230.01

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 334
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY KINDERGARTEN THRU 12TH GRADE						
A2475366	DELHI UNIFIED			T		
NON PROP-20						
01	2,125	\$71,648.16	\$813.25	\$9,469.31	\$0.00	\$81,930.72
02	2,125	\$78,242.75	\$0.00	\$0.00	\$0.00	\$78,242.75
03	2,125	\$77,233.67	\$0.00	\$0.00	\$0.00	\$77,233.67
ENTITY NON PROP TOTAL		\$227,124.58	\$813.25	\$9,469.31	\$0.00	\$237,407.14
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$71,648.16	\$813.25	\$9,469.31	\$0.00	\$81,930.72
02		\$78,242.75	\$0.00	\$0.00	\$0.00	\$78,242.75
03		\$77,233.67	\$0.00	\$0.00	\$0.00	\$77,233.67
ENTITY YEAR-TO-DATE TOTAL		\$227,124.58	\$813.25	\$9,469.31	\$0.00	\$237,407.14
A2495090 JOHN CL.FREMONT CHARTER SCHOOL T						
NON PROP-20						
01	600	\$20,230.07	\$229.63	\$1,055.31-	\$0.00	\$19,404.39
02	600	\$22,092.07	\$0.00	\$0.00	\$0.00	\$22,092.07
03	600	\$21,807.15	\$0.00	\$0.00	\$0.00	\$21,807.15
ENTITY NON PROP TOTAL		\$64,129.29	\$229.63	\$1,055.31-	\$0.00	\$63,303.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,230.07	\$229.63	\$1,055.31-	\$0.00	\$19,404.39
02		\$22,092.07	\$0.00	\$0.00	\$0.00	\$22,092.07
03		\$21,807.15	\$0.00	\$0.00	\$0.00	\$21,807.15
ENTITY YEAR-TO-DATE TOTAL		\$64,129.29	\$229.63	\$1,055.31-	\$0.00	\$63,303.61

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 335
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	51,966	\$1,752,126.28	\$19,887.74	\$25,905.07-	\$0.00	\$1,746,108.95
02	51,966	\$1,913,394.27	\$0.00	\$256.90-	\$0.00	\$1,913,137.37
03	51,966	\$1,888,717.52	\$0.00	\$0.00	\$0.00	\$1,888,717.52
ED TYPE NON PROP TOTAL		\$5,554,238.07	\$19,887.74	\$26,161.97-	\$0.00	\$5,547,963.84
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,752,126.28	\$19,887.74	\$25,905.07-	\$0.00	\$1,746,108.95
02		\$1,913,394.27	\$0.00	\$256.90-	\$0.00	\$1,913,137.37
03		\$1,888,717.52	\$0.00	\$0.00	\$0.00	\$1,888,717.52
ED TYPE YEAR-TO-DATE TOTAL		\$5,554,238.07	\$19,887.74	\$26,161.97-	\$0.00	\$5,547,963.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 336
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY COMMUNITY COLLEGES						
B2465797	MERCED			T		
NON PROP-20						
01	8,380	\$282,546.64	\$3,207.11	\$17,656.39	\$0.00	\$303,410.14
02	8,380	\$308,552.60	\$0.00	\$0.00	\$0.00	\$308,552.60
03	8,380	\$304,573.25	\$0.00	\$0.00	\$0.00	\$304,573.25
ENTITY NON PROP TOTAL		\$895,672.49	\$3,207.11	\$17,656.39	\$0.00	\$916,535.99
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$282,546.64	\$3,207.11	\$17,656.39	\$0.00	\$303,410.14
02		\$308,552.60	\$0.00	\$0.00	\$0.00	\$308,552.60
03		\$304,573.25	\$0.00	\$0.00	\$0.00	\$304,573.25
ENTITY YEAR-TO-DATE TOTAL		\$895,672.49	\$3,207.11	\$17,656.39	\$0.00	\$916,535.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 337
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	8,380	\$282,546.64	\$3,207.11	\$17,656.39	\$0.00	\$303,410.14
02	8,380	\$308,552.60	\$0.00	\$0.00	\$0.00	\$308,552.60
03	8,380	\$304,573.25	\$0.00	\$0.00	\$0.00	\$304,573.25
ED TYPE NON PROP TOTAL		\$895,672.49	\$3,207.11	\$17,656.39	\$0.00	\$916,535.99
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$282,546.64	\$3,207.11	\$17,656.39	\$0.00	\$303,410.14
02		\$308,552.60	\$0.00	\$0.00	\$0.00	\$308,552.60
03		\$304,573.25	\$0.00	\$0.00	\$0.00	\$304,573.25
ED TYPE YEAR-TO-DATE TOTAL		\$895,672.49	\$3,207.11	\$17,656.39	\$0.00	\$916,535.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 338
RUN DATE 05/29/2001
TIME 10:26:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MERCED COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	60,346	\$2,034,672.92	\$23,094.85	\$8,248.68-	\$0.00	\$2,049,519.09
02	60,346	\$2,221,946.87	\$0.00	\$256.90-	\$0.00	\$2,221,689.97
03	60,346	\$2,193,290.77	\$0.00	\$0.00	\$0.00	\$2,193,290.77
COUNTY NON PROP TOTAL		\$6,449,910.56	\$23,094.85	\$8,505.58-	\$0.00	\$6,464,499.83
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,034,672.92	\$23,094.85	\$8,248.68-	\$0.00	\$2,049,519.09
02		\$2,221,946.87	\$0.00	\$256.90-	\$0.00	\$2,221,689.97
03		\$2,193,290.77	\$0.00	\$0.00	\$0.00	\$2,193,290.77
COUNTY YEAR-TO-DATE TOTAL		\$6,449,910.56	\$23,094.85	\$8,505.58-	\$0.00	\$6,464,499.83